
Missouri Department of Revenue

State Treasurer's Report



These schedules provide data on fiscal year end balances in various state funds and depositories that state funds are located, including the type of deposit.

Unaudited

**TREASURER OF THE STATE OF MISSOURI
AVERAGE FUND BALANCES AND INVESTED BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Month	Average Daily Balance of State Funds	Average Daily Invested Balance (a)	Average Daily Percentage of State Funds Invested
July 2002	\$ 2,910,558,322	2,996,900,799	102.97 %
August	2,771,742,055	2,805,861,313	101.23
September	2,769,714,187	2,791,332,309	100.78
October	2,735,110,109	2,753,602,933	100.68
November	2,631,152,201	2,661,854,348	101.17
December	2,541,275,996	2,557,280,226	100.63
January 2003	2,658,786,552	2,663,494,743	100.18
February	2,546,396,779	2,565,703,393	100.76
March	2,285,224,989	2,324,344,264	101.71
April	2,466,708,820	2,454,857,233	99.52
May	3,075,040,932	3,073,124,046	99.94
June	2,916,744,673	3,029,658,888	103.87
Daily Average (b)	\$ 2,692,371,301	2,723,167,875	101.14 %

Average Return on State

Funds Invested (c) 2.19%

(a) The Average Daily Invested Balances column does not include compensating balances as the interest on these balances is used to pay for bank service costs and not distributed to state funds as interest earnings.

(b) Year-to-Date Weighted Average

(c) Represents Year-to-Date

**TREASURER OF THE STATE OF MISSOURI
GENERAL OBLIGATION BONDS
FOR YEAR ENDED JUNE 30, 2003**

Bond Issue	Issue Date	Final Maturity Date	Interest Rate	Issued	Retired	Outstanding
Water Pollution Control Bonds: (a)						
Series A, 1993	August 1, 1993	August 1, 2018	4.3% - 7.3%	\$ 30,000,000	29,055,000	945,000
Series B, 1993 **	August 1, 1993	August 1, 2016	4.3% - 7.3%	109,415,000	25,875,000	83,540,000
Series A, 1995	April 1, 1995	April 1, 2020	5.125% - 8.0%	30,000,000	28,150,000	1,850,000
Series A, 1996	August 1, 1996	August 1, 2021	5.2% - 6.25%	35,000,000	30,875,000	4,125,000
Series A, 1998	June 1, 1998	June 1, 2023	4.25% - 6.25%	35,000,000	4,340,000	30,660,000
Series A, 1999	October 1, 1999	October 1, 2024	4.5% - 7.5%	20,000,000	1,385,000	18,615,000
Series A, 2001	June 1, 2001	June 1, 2026	4.0% - 7.0%	20,000,000	955,000	19,045,000
Series A, 2002	August 1, 2002	August 1, 2027	3.0% - 5.25%	30,000,000		30,000,000
Series A, 2002 **	October 15, 2002	October 1, 2021	3.375% - 5.0%	147,710,000		147,710,000
Total Water Pollution Control Bonds				\$ 457,125,000	120,635,000	336,490,000
Third State Building Bonds: (b)						
Series A, 1993 **	August 1, 1993	August 1, 2012	4.3% - 7.3%	\$ 148,480,000	57,005,000	91,475,000
Series A, 2002 **	October 15, 2002	October 1, 2012	3.375% - 5.0%	211,630,000		211,630,000
Total Third State Building Bonds				\$ 360,110,000	57,005,000	303,105,000
Fourth State Building Bonds: (c)						
Series A, 1995	April 1, 1995	April 1, 2020	5.125% - 8.0%	\$ 75,000,000	70,375,000	4,625,000
Series A, 1996	August 1, 1996	August 1, 2021	5.2% - 6.25%	125,000,000	110,255,000	14,745,000
Series A, 1998	June 1, 1998	June 1, 2023	4.25% - 6.25%	50,000,000	6,195,000	43,805,000
Series A, 2002 **	October 15, 2002	October 1, 2021	3.75% - 5.0%	154,840,000		154,840,000
Total Fourth State Building Bonds				\$ 404,840,000	186,825,000	218,015,000
Stormwater Control Bonds: (d)						
Series A, 1999	October 1, 1999	October 1, 2024	4.5% - 7.5%	\$ 20,000,000	1,385,000	18,615,000
Series A, 2001	June 1, 2001	June 1, 2026	4.0% - 7.0%	10,000,000	480,000	9,520,000
Series A, 2002	August 1, 2002	August 1, 2027	3.0% - 5.25%	15,000,000		15,000,000
Total Stormwater Control Bonds				\$ 45,000,000	1,865,000	43,135,000
Total General Obligation Bonds				\$ 1,267,075,000	366,330,000	900,745,000

**** Refunding Bonds**

- (a) The Water Pollution Control Bonds are used to provide funds for the protection of the environment through the control of water pollution. The total amount authorized for issuance is \$725,000,000.
- (b) Proceeds from the Third State Building Bonds are used to provide funds for improvements of state buildings and property. The total amount authorized for issuance is \$600,000,000.
- (c) Proceeds from the Fourth State Building Bonds are used to provide funds for building construction, purchase, and/or improvements for institutions of higher education, the Department of Corrections, and the Division of Youth Services. The total amount authorized for issuance is \$250,000,000.
- (d) Proceeds from Stormwater Control Bonds are used to provide funds for the protection of the environment through the control of stormwater. The total amount authorized for issuance is \$200,000,000.

Unaudited

TREASURER OF THE STATE OF MISSOURI
TIME DEPOSITS
BALANCE IN VARIOUS BANKS
June 30, 2003

Location	Bank	Balance
Minnesota:		
St. Paul	AgriBank, FCB	\$ 28,240,000
Missouri:		
Alton	Alton Bank	2,500,000
Appleton City	Community First Bank	2,569,835
Ash Grove	Bank of Ash Grove	2,040,000
Auxvasse	United Security Bank	200,000
Berne	1st Community Bank, Missouri	55,000
Bethany	BTC Bank	121,974
Bloomsdale	Bank of Bloomsdale	6,006,000
Blythedale	Citizens Bank	51,200
Bolivar	Bank of Bolivar	5,500,000
Bowling Green	Community State Bank	2,000,000
Buffalo	The Bank of Urbana	480,522
Buffalo	O'Bannon Banking Company	750,000
Cabool	Cabool State Bank	215,910
Cameron	Horizon State Bank	76,030
Canton	Canton State Bank	20,000
Carthage	Hometown Bank, N.A.	97,876
Carthage	Southwest Missouri Bank	1,250,000
Caruthersville	First State Bank and Trust Company, Inc.	1,455,000
Cassville	Freedom Bank of Southern Missouri	140,000
Chamois	United Bank of Chamois	157,462
Charleston	First Security State Bank	1,450,000
Chesterfield	Founders Bank	2,000,000
Chillicothe	Chillicothe State Bank	855,000
Chillicothe	Citizens Bank & Trust Company	75,686
Claycomo	CSB Bank	5,000,000
Clayton	First National Bank of St. Louis	159,900
Clayton	Truman Bank	1,000,000
Cole Camp	The Citizens-Farmers Bank of Cole Camp	143,181
Columbia	Boone County National Bank	65,000
Concordia	Concordia Bank	186,200
Crane	Stone County National Bank	340,000
Crocker	Bank of Crocker	4,844,157
Des Peres	Reliance Bank	6,000,000
Doniphan	Peoples Community State Bank	90,000

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Unaudited

TREASURER OF THE STATE OF MISSOURI
TIME DEPOSITS
BALANCE IN VARIOUS BANKS
June 30, 2003

Location	Bank	Balance
(continued from previous page)		
Drexel	BANK 10	\$ 183,500
Earth City	Frontenac Bank	5,000,000
Edina	The Citizens Bank of Edina	1,590,154
El Dorado Springs	Community Bank of El Dorado Springs	500,000
Eldon	Citizens Bank of Eldon	1,604,801
Farmington	First State Community Bank	7,351,765
Freeburg	Bank of Freeburg	85,000
Fulton	The Callaway Bank	961,971
Glasgow	Glasgow Savings Bank	8,164
Glasgow	Tri-County Trust Co.	1,859,445
Gower	The Farmers Bank of Gower	32,400
Greenfield	Citizens Home Bank	900,000
Hale	Farmers & Merchants Bank of Hale	742,400
Hamilton	Bank Northwest	1,000,000
Hannibal	Hannibal National Bank	100,000
Hayti	Bank of Hayti	1,000,000
Holden	Bank of Holden	460,490
Holden	Farmers & Commercial Bank	1,142,200
Hume	Hume Bank	100,000
Iberia	Bank of Iberia	315,000
Irondale	UNICO Bank	8,000,000
Jamestown	Peoples Bank of Jamestown	147,174
Jefferson City	Central Bank	18,689,324
Jefferson City	The Exchange National Bank	14,636,000
Jefferson City	Jefferson Bank of Missouri	9,824,650
Jefferson City	Premier Bank	12,777,624
Kahoka	Exchange Bank of Northeast Missouri	26,904
Kahoka	Kahoka State Bank	392,494
Kahoka	Peoples Bank	661,060
Kansas City	Blue Ridge Bank and Trust Co.	12,000,000
Kansas City	Central Bank of Kansas City	5,000,000
Kansas City	Commerce Bank, N.A.	1,730,578
Kansas City	Douglass National Bank	1,500,000
Kansas City	Missouri Bank and Trust Company	100,000
Kansas City	NorthStar Bank, N.A.	4,000,000

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Unaudited

TREASURER OF THE STATE OF MISSOURI
TIME DEPOSITS
BALANCE IN VARIOUS BANKS
June 30, 2003

Location	Bank	Balance
(continued from previous page)		
Kansas City	UMB Bank, n.a.	\$ 147,936
Kearney	Kearney Commercial Bank	4,500,000
Kennett	Kennett National Bank	750,000
Kirksville	Bank of Kirksville	3,255,000
Knob Noster	First Community Bank	5,904,200
La Belle	The Bank of La Belle	360,000
La Grange	Farmers & Merchants Bank	52,000
Lee's Summit	Union Bank	15,907,035
Lincoln	Farmers Bank of Lincoln	4,875,000
Linn	Linn State Bank	3,232,500
Linn	Mid America Bank	368,500
Lohman	Farmers Bank	100,000
Louisiana	The Mercantile Bank	5,000,000
Macon	Macon-Atlanta State Bank	167,550
Macon	U.S. Bank, N.A.	5,268,369
Madison	Community First Bank of Missouri	805,000
Malden	First National Bank	50,000
Mansfield	Bank of Mansfield	200,000
Maplewood	Citizens National Bank of Greater St. Louis	18,000,000
Marshall	Community Bank of Marshall	147,175
Marshfield	Southern Missouri Bank of Marshfield	1,750,000
Maryville	Bank Midwest, N.A.	360,462
Maysville	Independent Farmers Bank	836,100
Memphis	Community Bank of Memphis	35,000
Metz	Metz Banking Co.	100,000
Mexico	First National Bank of Audrain County	560,000
Monticello	Bank of Monticello	3,243,467
Montrose	Montrose Savings Bank	350,200
Mount Vernon	First National Bank	100,000
Mountain Grove	Sun Security Bank of America	831,030
Mountain View	First National Bank	1,500
Neosho	Community Bank and Trust	35,900
Nevada	First National Bank	1,750,973
Nevada	Heritage State Bank	215,000
New Haven	Citizens Bank	7,300,000

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Unaudited

TREASURER OF THE STATE OF MISSOURI
TIME DEPOSITS
BALANCE IN VARIOUS BANKS
June 30, 2003

Location	Bank	Balance
(continued from previous page)		
North Kansas City	Norbank	\$ 500,000
Odessa	Bank of Odessa	3,100,000
Osage Beach	Central Bank of Lake of the Ozarks	209,250
Osage Beach	First Bank of the Lake	500,000
Osceola	St. Clair County State Bank	707,968
Ozark	Ozark Bank	7,500,000
Paris	Paris National Bank	252,077
Park Hills	Bank Star of the LeadBelt	150,000
Perry	Perry State Bank	403,065
Perryville	The Bank of Missouri	500,900
Pierce City	First State Bank of Purdy	524,500
Portageville	Farmers Bank of Portageville	2,000,000
Potosi	Belgrade State Bank	107,392
Princeton	Great Western Bank	512,400
Republic	Countryside Bank	800,000
Rhineland	Peoples Savings Bank	3,000,000
Rich Hill	Security Bank	850,000
Rock Port	Citizens Bank & Trust	475,000
Rolla	Phelps County Bank	2,623,917
St. Clair	The Farmers & Merchants Bank	2,200,000
St. Elizabeth	Bank of St. Elizabeth	761,000
St. Louis	Allegiant Bank	2,000,000
St. Louis	Bremen Bank and Trust Co.	2,400,000
St. Louis	Concord Bank	2,500,000
St. Louis	Lindell Bank & Trust Company	100,000
St. Louis	The PrivateBank	5,000,000
St. Louis	Southwest Bank of St. Louis	100,000
St. Robert	Security Bank of Pulaski County	4,000,000
Salem	Town and Country Bank	4,065,705
Salisbury	Regional Missouri Bank	259,699
Sedalia	Community Bank of Pettis County	127,030
Sedalia	Third National Bank	507,088
Sikeston	Montgomery First National Bank	1,900,000
Sparta	The Citizens Bank of Sparta	16,000
Springfield	The Bank	100,000

(continued on next page)

Unaudited

TREASURER OF THE STATE OF MISSOURI
TIME DEPOSITS
BALANCE IN VARIOUS BANKS
June 30, 2003

<u>Location</u>	<u>Bank</u>	<u>Balance</u>
(continued from previous page)		
Springfield	Empire Bank	\$ 3,471,000
Springfield	Liberty Bank	11,314,825
Springfield	Mid Missouri Bank	100,000
Springfield	Old Missouri National Bank	550,000
Stanberry	Farmers State Bank	429,042
Steele	Bank Star of the BootHeel	800,000
Sullivan	Progress Bank of Missouri	3,500,000
Thayer	Bank of Thayer	202,469
Union	United Bank of Union	88,425
Unionville	Putnam County State Bank	274,254
Vienna	Maries County Bank	4,512,400
Warrensburg	First Central Bank	900,000
Wellsville	Bank of Montgomery County	501,000
West Plains	Community First National Bank of West Plains	90,000
Weston	Bank of Weston	<u>630,000</u>
TOTAL		\$ <u>355,235,334</u>

Unaudited

**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
General Revenue	\$ 326,037,792	7,181,318,127	1,171,874,997	4,977,077,464	3,413,484,705	288,668,747
Abandoned Fund Account	2,197,540	38,488,879	6,966,211	13,259,592	31,467,637	2,925,401
Abandoned Mine Reclamation	906,128	86,564			24	992,668
Academic Scholarship	133,212	237,229	15,787,000	15,771,000	55,558	330,883
Acupuncturist	22,352	26,176			3,016	45,512
ADA Compliance	30,362			27,125	3,237	0
Adjutant General Revolving	112,537	34,149	989	49,768	977	96,930
Adjutant General-Federal	2,513,349	27,461,217	1,409	24,732,235	2,711,942	2,531,798
Advantage Missouri Trust	166,500	193,530	410,000	649,628	14,538	105,864
Agriculture Development	81,313	201,146		161,304	38,402	82,753
Agriculture-Federal and Other	784,195	1,393,126	41,159	1,221,193	298,164	699,123
Agricultural Product Utilization Grant	48,656	538		47,863	1,290	41
Agricultural Product Utilization Loan Program	1					1
Alternative Care Trust	2,724,219	11,266,877		11,100,960	(81,951)	2,972,087
Animal Care Reserve	114,357	377,768	216	260,206	81,829	150,306
Animal Health Laboratory Fees	222,038	328,047	382	352,232	24,128	174,107
Apple Merchandising	15,171	4,703		13,544	517	5,813
Aquaculture Marketing Development	1	19,366	132	17,021	2,472	6
Arrow Rock State Historic Site	0	312	21,966			22,278
Asbestos Fee Subaccount	870,076	272,182	1,645	243,830	135,614	764,459
Assistive Technology Loan Revolving	1,020,146	45,874	150,000	74,164		1,141,856
Athletic	472,084	117,802	35		165,897	424,024
Attorney General's Antitrust	597,450	280,372	75,000	376,160	88,244	488,418
Attorney General's Court Costs	48,937	5,899	180,000	167,155	591	67,090
Attorney General's Federal and Other	4,706	787,951	466,007	1,040,991	188,323	29,350
Aviation Trust	5,840,058	4,019,146		6,516,527	83,208	3,259,469
Babler State Park	791,079	144,369		140,997	42,181	752,270
Bingo Proceeds for Education	6,165,023	3,352,994		4,198,432	271,215	5,048,370
Biodiesel Fuel Revolving	0	2,889			234	2,655
Blind Pension	10,448,724	21,559,869		19,299,063	214,249	12,495,281
Blindness Education, Screening, and Treatment	305,463	171,279		6,284	701	469,757
Board of Accountancy	1,146,997	801,712	245	317,738	202,611	1,428,605
Board of Barber Examiners	394,477	50,036	86	25,885	141,311	277,403
Board of Chiropractic Examiners	312,037	602,342	112	77,936	117,100	719,455
Board of Cosmetology	2,142,595	303,544	759	206,480	1,274,718	965,700

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Unaudited

**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Board of Embalmers and Funeral Directors	\$ 907,167	161,518	201	58,197	411,948	598,741
Board of Geologist Registration	141,930	93,210	1,131		67,904	168,367
Board of Optometry	217,297	259,298	38	35,971	91,270	349,392
Board of Pharmacy	2,283,999	1,588,230	526	664,316	644,657	2,563,782
Board of Podiatric Medicine	115,001	6,757	19	4,303	29,254	88,220
Board of Registration for Healing Arts	6,765,256	668,197	1,349	1,973,848	968,554	4,492,400
Boiler and Pressure Vessels Safekeeping	0	334,930	7,508			342,438
Boll Weevil Suppression and Eradication	9,158	44,433		36,718	11,407	5,466
BPB-Series A 2003 Bond Processing Notes	0	50,423,218			50,398,859	24,359
BPB-Series A 2003 Bond Processing Project	0	302,805,204			99,601,141	203,204,063
Budget Reserve	469,923,936	8,410,650	403,124,575		419,087,976	462,371,185
Central Check Mailing Service Revolving	3,126		154,113	109,871	4,443	42,925
Chemical Emergency Preparedness	554,475	726,047	12,100	601,464	56,596	634,562
Child Labor Enforcement	138,996	74,074		37,792	11,401	163,877
Child Support Enforcement Collections	4,595,307	17,686,872	57	11,975,317	4,002,362	6,304,557
Children's Service Commission	16,846	414		552	10	16,698
Children's Trust	3,578,065	2,553,683	167,874	2,873,600	123,542	3,302,480
Clinical Social Workers	675,815	265,558	103		245,769	695,707
Coal Mine Land Reclamation	831,359	109,709		85,398	16,622	839,048
Committee for Deaf Certification of Interpreters	14,794	88,706	855	89,628	2,954	11,773
Committee of Professional Counselors	805,425	431,382	3,751		436,624	803,934
Commodity Council Merchandising	8,591	234,992	4,507	183,792	22,547	41,751
Compulsive Gamblers	176,940	532	472,704	289,525	8,387	352,264
Concentrated Animal Feeding Operation	189,030	27,959			249	216,740
Confederate Memorial Park	135,595	3,361			52	138,904
Conservation Commission	24,343,916	144,067,182	92,355	129,782,084	11,502,840	27,218,529
Correctional Substance Abuse Earnings	265,324	101,875			559	366,640
County Aid Road Trust	116					116
Crime Victims' Compensation	7,663,263	7,297,887	954	6,819,173	329,619	7,813,312
Criminal Justice Network/Technology Revolving	701,518	652,239	982,616	223,944	1,492,107	620,322
Criminal Record System	6,973,044	3,308,986	759,132	3,923,295	453,089	6,664,778
Crippled Children	269,420	72,050		135,168	490	205,812
Deaf Relay Service and Equipment Distribution Program	6,485,237	3,397,246		5,442,556	112,890	4,327,037
Debt Offset Escrow	20,364,842	459,235	10,219,907	8,361,955	13,752,783	8,929,246
Dept. of Corrections-Federal	111,482	2,281,647	3,275,004	4,475,424	578,124	614,585

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TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Dept. of Economic Dev. Administrative	\$ 207,786	195,770	2,020,068	1,419,599	431,886	572,139
Dept. of Economic Dev.-Comm. Dev. Blck. Grnt. Pass-thru	1,845,536	30,794,416		32,581,131	5,558	53,263
Dept. of Economic Dev.-Comm. Dev. Block Grant Admin.	3,983	823,910	1,144	578,471	230,527	20,039
Dept. of Economic Dev.-Council Arts Federal and Other	13,835	472,310	1,602	387,380	85,752	14,615
Dept. of Economic Dev.-Federal and Other	99,533		50,246	92,917	26,253	30,609
Dept. of Economic Dev.-Missouri Council Arts Fed. and Other	129					129
Dept. of Economic Dev.-Women's Council-Federal	5,433					5,433
Dept. of Elementary and Secondary Education-Fed. and Other	1,601,085	598,467,723	4,106,878	594,212,312	6,388,943	3,574,431
Dept. of Health and Senior Document Services	23,585	619,352	210	427,976	194,932	20,239
Dept. of Health-Donated	774,473	1,256,600		1,272,511	399,110	359,452
Dept. of Health-Federal	2,691,986	272,582,829	758,515	257,613,474	15,275,868	3,143,988
Dept. of Health Interagency Payments	245,757	3,813	406,516	591,096	8,318	56,672
Dept. of Higher Education-Federal	28,328	3,526,430	40,173	2,131,705	1,415,349	47,877
Dept. of Insurance Dedicated	10,076,527	10,371,170	3,247	5,982,977	2,320,788	12,147,179
Dept. of Labor and Industrial Relations-Administrative	3,849,088	105,640	8,015,488	8,507,203	2,450,515	1,012,498
Dept. of Labor and Industrial Relations-Crime Victims' Fed.	72	1,525,359		1,525,431		0
Dept. of Mental Health-Federal	30,668,576	108,239,824	376,989	101,362,819	8,682,818	29,239,752
Dept. of Natural Resources-Air Pollution Fee	10,375,446	9,016,855	3,222	6,827,848	2,583,469	9,984,206
Dept. of Natural Resources-Cost Allocation	872,858	162	9,207,107	6,806,836	2,145,848	1,127,443
Dept. of Natural Resources-Federal and Other	4,678,657	35,745,140	599,344	32,743,275	4,852,764	3,427,102
Dept. of Natural Resources-Protection	595,253	53,569		41,374	14,733	592,715
Dept. of Public Safety-Federal	119,959	32,187,054	1,300,151	29,115,424	4,394,964	96,776
Dept. of Public Safety-Highway Safety	127,327	11,891,941		7,486,486	4,431,145	101,637
Dept. of Public Safety-Juvenile Acct Incentive Block Grant	8,521,054	4,098,745		4,550,342	635,143	7,434,314
Dept. of Revenue-Federal	207,790	9,946	786,158	831,520	18,269	154,105
Dept. of Revenue Information	565,113	2,004,202	11,524	688,676	1,284,284	607,879
Dept. of Social Services Federal and Other	15,700,137	602,476,800	14,810,555	531,422,381	67,538,547	34,026,564
Dept. of Social Services-Admin. Trust	169,949	231,160	5,122,528	4,675,438	144,002	704,197
Dept. of Social Services-Educational Improvement	3,602,098	1,793,422	3,798,123	4,656,790	1,157,665	3,379,188
Design and Construction-Donated	9					9
Dietitian	326,345	13,631			90,377	249,599
Division of Aging Donations	1,599					1,599
Division of Aging Elderly Home Delivered Meals Trust	94,066	43,751	100,097	93,966	1,373	142,575
Division of Aging Federal and Other	94	5		(327)		426
Division of Credit Unions	280,934	971,724		830,077	253,381	169,200

(continued on next page)

Unaudited

**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Division of Family Services Donations	\$ 180,334	23,535		11,250	297	192,322
Division of Finance	295,004	6,431,568	271,720	4,820,599	1,872,673	305,020
Division of Job Development and Training	671,693	79,449,218	2,987,894	73,307,742	9,399,864	401,199
Division of Labor Standards-Federal	13,848	828,589	21,808	647,678	209,622	6,945
Division of Savings and Loan Supervision	29,011	29,327			29,366	28,972
Division of Tourism Suppl. Revenue	4,114,661	1,868	15,067,743	15,898,028	742,093	2,544,151
Division of Veterans Affairs-Federal	757,110	22,486,665		22,332,988	16,467	894,320
Division of Youth Services-Federal and Other	11				2	9
Domestic Relations Resolution	641,396	233,049		227,948	35,415	611,082
Drug Court Resources	0		1,821,500	1,610,672	18,892	191,936
Dry-Cleaning Environmental Responsibility Trust	825,019	718,975		40,296	14,322	1,489,376
Early Childhood Development, Education, and Care	32,676,659	831,481	34,173,702	54,627,322	2,851,601	10,202,919
Election Administrative Improvement	0	17,357,004				17,357,004
Elevator Safety	145,066	241,480	4,070	133,543	40,877	216,196
Endowed Care Cemetery	255,647	143,937			135,521	264,063
Energy Set-Aside Program	21,567,293	6,812,035		6,502,881	234,361	21,642,086
Escheats	6,854,394	422,475		178,780	7,098,089	0
Excellence in Education	1,426,893	1,658,881	182,628	1,217,070	422,285	1,629,047
Facilities Maintenance Reserve	10,204,929	157,983	16,519,322	23,864,547	1,890,978	1,126,709
Fair Share	1,987,035	23,046,107		22,963,145	52,541	2,017,456
Family Support Loan Program	116,614	51,305	6,109	43,120	111,300	19,608
Federal and Other	14,703	2,136,950	3,702,904	5,689,827	512	164,218
Federal Drug Seizure	1,295,193	135,417	195		673,468	757,337
Federal MDI	0	312,958		312,958		0
Federal Reimbursement Allowance	13,978,858	635,315,765	319,623,715	636,367,652	299,355,273	33,195,413
Federal Student Loan Reserve	20,486,626	54,532,206	690,424	41,371,439	12,103,742	22,234,075
Federal Surplus Property	1,649,261	1,796,704	614,166	1,799,885	265,173	1,995,073
Fine Collections Center Internal Revolving	850				849	1
Firing Range Fee	1,434					1,434
Fourth State Building A98	11,656,994	231,247		1,513,984	256,316	10,117,941
Fourth State Building B&I Ser. A95	5,938,049	114,298	1,483,306	4,165,760	269	3,369,624
Fourth State Building B&I Ser. A96	9,837,013	195,237	2,816,706	3,585,894	455	9,262,607
Fourth State Building B&I Ser. A98	3,674,666	73,897	3,362,346	3,532,725	65	3,578,119
Fourth State Building B&I Ser. A2002	0	273,429	10,621,447	3,352,016		7,542,860
Gaming Commission	4,210,688	60,136,588	870	12,731,319	47,615,082	4,001,745

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Unaudited

TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Gaming Proceeds for Education	\$ 16,838,240	234,505,836		43,435	243,584,819	7,715,822
Gear-Up Scholarship	1,302,681	45,765		22,514		1,325,932
General Revenue Reimbursements	11,913,176	24,887,698		11,859,852	24,218,330	722,692
Governor's Committee on Employment of the Handicapped-Fed.	199,584	498,873	348,434	655,979	231,649	159,263
Governor's Council on Physical Fitness Trust	0	3,136		22		3,114
Grade Crossing Safety Account	4,654,379	1,204,130		993,912	37,520	4,827,077
Grain Inspection Fees	451,864	1,628,614	1,192	1,211,032	325,947	544,691
Guaranty Agency Operating	7,527,667	6,292,882	11,806,439	14,284,415	1,063,346	10,279,227
Handicapped Children's Trust	23					23
Hazardous Waste	1,076,035	2,720,106	5,871	1,874,411	1,039,319	888,282
Hazardous Waste Remedial	2,582,929	2,917,386	1,466	1,429,277	705,886	3,366,618
Head Injury	0	457,855				457,855
Health Access Incentive	753,390	163,576	4,139,312	3,985,837	54,879	1,015,562
Health Initiatives	5,847,311	33,250,765	183,680	31,018,795	4,826,484	3,436,477
Health Spa Regulatory	87,620	10,475			45	98,050
Healthy Families Trust	0	166,895,179	24,155		162,891,791	4,027,543
Healthy Families Trust-Early Child Care Account	788,659			509,321	12,425	266,913
Healthy Families Trust-Health Care Account	6,845,344		51,500,000	54,746,959	18,548	3,579,837
Healthy Families Trust-Life Sciences Account	11,730				11,730	0
Healthy Families Trust-Senior Prescription Account	60,847,227			980,000	59,850,932	16,295
Hearing Instrument Specialist	100,021	69,920	28		63,511	106,458
Higher Education PL105-33 Interest Account	2,307,530	329,395		794,441	18,108	1,824,376
Higher Education PL105-33 Recall Account	32,421,670			32,421,669		1
Highway Patrol Academy	486,645	199,188	79,697	261,349	7,675	496,506
Highway Patrol Inspection	3,874,665	1,451,490		37,638	2,399,717	2,888,800
Highway Patrol Motor Vehicle Revolving	3,865,254	4,986,864	805,755	4,172,689	59,984	5,425,200
Historic Preservation Revolving	1,390,763	52,118		554,748	34,247	853,886
Homeland Security	0	1,094,575	581,925	961,114	635,184	80,202
House of Representatives Revolving	13,221	44,031	2,800	23,720	255	36,077
Human Rights Commission-Federal	674,639	973,522	214	647,751	209,900	790,724
Independent Living Center	529,844	363,773		191,783	12,146	689,688
Inmate Incarcerated Reimbursement Account Revolving	212,093	86,380		21,650	12,075	264,748
Inmate Revolving	1,460,329	3,805,951		4,010,170	360,991	895,119
Insurance Examiners	649,860	8,023,836	2,287	6,325,776	1,471,008	879,199
Intergovernmental Transfer	26,477,310	155,452,042	33,660,000	167,656,614	46,940,565	992,173

(continued on next page)

Unaudited

TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Interior Design Council	\$ 28,456	21,025			124	49,357
International Trade Show Revolving	75,509	25,210		23,863	2,306	74,550
Investors Restitution	0	46,500		45,500		1,000
Judiciary Education and Training	591,886	367	2,343,850	2,172,857	241,959	521,287
Kid's Chance Scholarship	160,420	4,260	50,000		27	214,653
Landscape Architectural Council	37,434		16		37,450	0
Legal Defense and Defender	206,881	1,144,855		1,187,457	30,025	134,254
Legal Services for Low Income	1,013,280	15,551	28,727	1,010,830		46,728
Library Networking Fund	74,549	157,395		19,255	6,510	206,179
Lieutenant Governor-Federal and Other	165	3,084,588	17,392	3,057,482	37,555	7,108
Light Rail Safety	0	117			117	0
Livestock Brands	0	27,502		958	2,119	24,425
Livestock Dealer Law Enforcement and Administration	351	9	174	220	77	237
Livestock Sales and Markets Fees	37	12,950		7,034	5,953	0
Local Records Preservation	976,075	2,044,902		1,348,766	393,806	1,278,405
Lottery Enterprise	14,879,584	314,324,819	51,091	123,535,102	196,747,760	8,972,632
Lottery Proceeds	15,558,202	213,755	219,979,371	182,285,226	38,738,927	14,727,175
Mammography	336,334	97,700		33,393	6,293	394,348
Manufactured Housing	132,165	430,036	12,900	328,011	119,299	127,791
Marguerite Ross Barnett Scholar	121,866	25,715	425,000	486,377	2,349	83,855
Marital and Family Therapists	50,970	31,480	5		31,296	51,159
Marketing Development	482,875	1,159,827	17,835	623,785	60,326	976,426
Massage Therapy	281,496	299,333			126,107	454,722
MCSAP/Division of Transportation-Federal	15,276	814,850		522,621	150,736	156,769
Medicaid Fraud Reimbursement	5,000					5,000
Medical School Loan Repayment Program	107,406	9,648		50,000	124	66,930
Mental Health Earnings	516,977	1,998,312		2,132,555	44,656	338,078
Mental Health Housing Trust	4,876	121			2	4,995
Mental Health Institution Gift Trust	4,228,511	9,264,334	48,031	8,006,324	99,095	5,435,457
Mental Health Intergovernment Transfer	0	13,036,510	13,031,833	13,031,833	13,036,510	0
Mental Health-PSD-General Revenue	235,028	115,926	7,399,419	6,758,529	426,875	564,969
Meramac-Onondaga State Parks	1,053,908	25,970		12,371	7,705	1,059,802
Merchandising Practices Revolving	3,317,361	1,836,112		1,613,213	474,603	3,065,657
Metallic Minerals Waste Management	175,343	86,377		79,664	36,097	145,959
Microfilming Service Revolving Trust	0		1		1	0

(continued on next page)

Unaudited

**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Mined Land Reclamation	\$ 3,744,536	387,820		402,011	95,602	3,634,743
Missouri Air Emission Reduction	2,282,557	1,801,668		672,826	544,532	2,866,867
Missouri Air Pollution Control	77,436	45,206	320	8,273	12,567	102,122
Missouri Alternative Fuel Vehicle Loan	300,031	6,237				306,268
Missouri Arts Council Trust	10,233,207	254,353		754,868	55,699	9,676,993
Missouri Board of Occupational Therapy	417,032	255,614	59		175,733	496,972
Missouri Breeders	81,235	2,013			42	83,206
Missouri Business Mod. and Sud. Resp. Job Ret.	1,544,580	196,059		847,740	594,720	298,179
Missouri CASA	57,320	94,274		56,984		94,610
Missouri College Guarantee	1,279,252	261,812	7,250,000	8,412,111	32,854	346,099
Missouri Community College Job Training Program	7,428	9,199,578	6,902	8,650,799	14,330	548,779
Missouri Consolidated Health Care Plan Benefit	11,498		254,629,296	254,629,552		11,242
Missouri Crime Prevention Information and Program	12,539			1,410	125	11,004
Missouri Dental Board	433,982	1,308,355	283	444,901	167,347	1,130,372
Missouri Disaster	1,673	59,347,086	13,400	58,709,671	645,318	7,170
Missouri Housing Trust	5,259,163	6,033,212		5,259,163	45,825	5,987,387
Missouri Humanities Council Trust	1,818,205	44,963			453	1,862,715
Missouri Job Development	146,545	18,094	8,239,912	6,722,610	134,125	1,547,816
Missouri Lead Abatement Loan	0	3,965	270,883			274,848
Missouri Main Street Program	4,177		64,990	64,506	484	4,177
Missouri National Guard Training Site	107,663	356,988	10,091	262,673	4,720	207,349
Missouri National Guard Trust	3,360,144	252,575	3,052,388	3,562,016	264,691	2,838,400
Missouri Office of Prosecution Services	164,423	294,990	2,421	129,585	29,158	303,091
Missouri Office of Prosecution Services Revolving	40,008	84,807	6,548	84,090	11,382	35,891
Missouri Prospective Teachers Loan	20,110	2,049				22,159
Missouri Public Health Services	107,118	2,424,824	1,260	1,570,089	374,730	588,383
Missouri Qualified Fuel Ethanol Prod	0		3,108,921	3,093,749	15,172	0
Missouri Real Estate Commission	3,450,335	2,400,316	720	795,895	765,288	4,290,188
Missouri Senior RX	2,198,984	2,683,161	10,150,932	12,955,829	203,540	1,873,708
Missouri State Employees Deferred Comp. Incentive Plan	962		11,516,179	11,516,201		940
Missouri Student Grant Program Gift	0	50,000			50,000	0
Missouri Supplemental Tax Increments Finance	0		829,529	782,273	972	46,284
Missouri Technology Investment	5,778		2,543,194	2,513,641	30,564	4,767
Missouri Veterans Homes	27,817	37,619,416	6,280,973	34,148,326	9,306,959	472,921
Missouri Water Development	0		592,638	592,638		0

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Unaudited

TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Missouri Wine Marketing and Research Development	\$ 0	25,490		25,294	100	96
Motor Fuel Tax	674,533	714,658,483		181,561,500	532,241,722	1,529,794
Motor Vehicle Commission	1,918,611	968,126	5,588	354,607	462,424	2,075,294
Motorcycle Safety Trust	2,537	230,596		50,000	28	183,105
Multimodal Operations Federal	789,464	28,908,746	1,139	29,201,509	67,837	430,003
National Endow Hum Sv American Treasures General	0	28,829		28,829		0
Natural Resources Document Services	571,454	270,488	508,312	823,822	148,464	377,968
Nursing Facility Federal Reimbursement Allowance	6,478,934	183,634,519	111,707,640	181,545,953	113,212,769	7,062,371
Nursing Facility Quality of Care	1,920,165	1,169,802	1,500,000	1,987,663	640,268	1,962,036
Nursing Loan Repayment	680,741	770,756	2,295	499,431	26,397	927,964
Office of Administration - Federal and Other	236,802	4,078,690	10,809	4,101,577	156	224,568
Office of Administration Revolving Administrative Trust	11,906,971	8,557,290	72,166,321	75,935,535	6,437,125	10,257,922
Oil and Gas Remedial	14,488					14,488
Organ Donor Program	922,520	266,577		229,641	92,874	866,582
Outstanding Schools Trust	68,882,570	765,176	428,381,000	490,181,536	7,594,678	252,532
Pansey Johnson-Travis Memorial State Gardens Trust	17,625	1,759				19,384
Parks Sales Tax	10,622,811	36,195,268	178,961	26,584,321	11,388,364	9,024,355
Peace Officers Standards and Training Commission	1,281,707	1,308,412	1,418	1,267,415	13,729	1,310,393
Petroleum Inspection	2,457,796	2,231,559	17,114	1,709,536	496,940	2,499,993
Petroleum Storage Tank Insurance	37,243,220	25,130,960	104,661	19,163,541	932,945	42,382,355
Petroleum Violation Escrow	1,535,494	26,423	11,749	63,465	1,087,869	422,332
Petroleum Violation Escrow Interest	441,882	10,708	25,036	197,699	108,560	171,367
Pharmacy Rebates	12,667,664	75,400,254		77,888,352	9,639,763	539,803
Pharmacy Reimbursement Allowance	0	49,541,450	22,788,328	48,578,108	22,788,328	963,342
Post Closure	144,622	3,544		4,625	288	143,253
Premium	28,033	3,422,664	45	3,127,034	2,636	321,072
Proceeds of Surplus Property Sales	32,600	1,010,503	69,875	123,849	857,653	131,476
Professional Registration Fees	194,048	10,504	6,319,984	4,211,336	1,944,434	368,766
Property Reuse	3,243,787	596,101		36,285	2,254,881	1,548,722
Proprietary School Bond	0		4		4	0
Public Service Commission	176,945	16,747,406	2,835	11,753,788	3,579,676	1,593,722
Railroad Expense	296,609	541,251		441,790	211,173	184,897
Real Estate Appraisers	672,291	220,734	543		370,626	522,942
Residential Mortgage Licensing	644,271	303,483			241,311	706,443
Respiratory Care Practitioners	247,553	183,251	54		121,225	309,633

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Unaudited

**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Rural Water and Sewer Loan Revolving	\$ 0	6	34,552			34,558
Safe Drinking Water	3,447,869	3,113,852	4,253	2,446,533	1,009,129	3,110,312
School Building Revolving	5,054,893	2,141,944			69	7,196,768
School District Bond	1,728,542		2,271,458	3,903,927		96,073
School District Trust	50,429,925	661,763,868		653,438,061	2,952,713	55,803,019
School for the Blind Trust	55,564	1,202,473	647	1,060,171	19,777	178,736
School for the Deaf Trust	72,452	1,100			3	73,549
Schools for the Future	0	67,328,329	62,600,000		126,517,000	3,411,329
Scrap Tire Subaccount	3,819,380	2,365,249	11,499	2,095,517	1,409,868	2,690,743
Secretary of State-Federal	30,665	3,258,985		2,915,911	288,958	84,781
Secretary of State Institution Gift Trust	330	157			487	0
Secretary of State Investor Education	387,191	255,373		176,065	58,951	407,548
Secretary of State Records-Federal	0	108,258		103,400	4,789	69
Secretary of State Technology Trust	3,343,136	2,306,937	505	2,454,287	191,333	3,004,958
Secretary of State-Wolfner State Library	211,521	10,322			3,477	218,366
Senate Revolving	29,877	21,591		82	245	51,141
Services to Victims	3,711,936	3,070,602	954	3,136,507	29,487	3,617,498
Single-Purpose Animal Facility Loan	466,473	128,813		61,270	29,847	504,169
Smith Memorial Endowment	413,079	10,120		35,000	189	388,010
Social Security Contributions (OASDHI)	110,786		137,267,725	137,269,008		109,503
Soil and Water Sales Tax	20,262,812	36,509,966	2,282	36,512,695	1,436,195	18,826,170
Solid Waste Management	12,976,306	10,990,075	55,493	9,096,394	932,576	13,992,904
Special Employment Security	4,289,066	2,229,763	38,582	1,907,338	720,039	3,930,034
Spinal Cord Injury	144,838	562,329		1,014		706,153
State Auditor Revolving Trust	427,703	213,569	30,000	332,581	104,265	234,426
State Auditor-Federal	620,828	179,171	144,902	341,417	87,845	515,639
State Board of Architects, Engineers, and Land Surveyors	442,209	1,627,882	65,055	507,234	417,658	1,210,254
State Board of Nursing	3,755,380	5,595,886	2,062	1,163,416	1,393,040	6,796,872
State Committee of Interpreter	63,868	47,990	7		39,607	72,258
State Committee of Psychologist	824,366	41,855	304		253,444	613,081
State Court Administration Revolving	18,695	14,332		28,913	117	3,997
State Document Preservation	33,768	9,060		987	(7,840)	49,681
State Elections Subsidy	45,949				4,645	41,304
State Emergency Management-Federal and Other	2,373,634	6,079,012	55,104	6,375,091	404,863	1,727,796
State Employee Voluntary Life Insurance	0	749,426		749,426		0

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**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
State Environment Improvement	\$ 0		1		1	0
State Facility Maintenance and Operation	503,999	130,771	20,554,341	17,563,259	2,676,268	949,584
State Fair Fees	163,379	3,955,802	36,080	3,698,118	193,041	264,102
State Fair Trust	3,408	3,449		2,165	34	4,658
State Forensic Laboratory	54,905	250,000		302,309	2,596	0
State Guaranty Loan	0		95			95
State Highways and Transportation Department	41,661,503	212,000,012	532,989,934	520,834,100	234,729,353	31,087,996
State Institutions for Gift Trust	55,034	2,630		2,285	794	54,585
State Land Survey Program	1,227,743	2,038,466		1,066,464	545,702	1,654,043
State Legal Expense	2,691	5,295	6,823,871	6,810,792	21,065	0
State Milk Board	203,081	1,366,630	1,796	1,180,086	124,803	266,618
State Parks Earnings	3,665,341	8,630,927	226,013	5,973,085	1,180,514	5,368,682
State Public Defender Federal and Other	19,909				3	19,906
State Public School	13,222	607,454	1,713,848	2,330,550		3,974
State Retirement Contributions	95,469	305,084	166,887,172	167,284,555	1,447	1,723
State Road	329,316,182	1,069,413,870	192,545,704	1,223,665,098	5,019,144	362,591,514
State Road Fund-Series A 2002	206,532,180	444,121		206,976,301		0
State School Moneys	23,895,756	54,425,889	1,966,266,712	2,039,621,213	404,558	4,562,586
State Seminary	0	603,000		602,063		937
State Seminary Moneys	8	209,267		209,267		8
State Transportation	310,480	1,638,232	2,802,703	4,370,125	11,056	370,234
State Transportation Assistance Revolving	259,160	692,636		425,000	5,571	521,225
Statewide Court Automation	1,016,171	4,292,379	3,728	4,141,769	753,335	417,174
Statutory County Recorder's	3,093,001	440,536		3,533,537		0
Statutory Revision	403,269	98,813		27,624	7,312	467,146
Stormwater Control Bond & Interest-Series A 1999	1,560,343	31,450	948,349	1,020,741		1,519,401
Stormwater Control Bond & Interest-Series A 2001	745,080	14,955	698,960	724,420		734,575
Stormwater Control Bond & Interest-Series A 2002	0	11,432	1,301,381	320,519		992,294
Stormwater Control-Ser A01-37H	10,287,178	208,293				10,495,471
Stormwater Control-Ser A99-37H	9,092,933	169,851		5,158,246		4,104,538
Stormwater Control-Ser A2002-37-H	0	15,224,275		15,551		15,208,724
Stormwater Loan Revolving	0	54,827	581,378			636,205
Student Grant	53,313	480,991	16,951,733	17,313,155	60,623	112,259
Supreme Court Publications Revolving	129,938	203,330		47,597	33,130	252,541
Supreme Court-Federal and Other	3,550,254	6,172,692	1,284,998	4,870,398	571,179	5,566,367

(continued on next page)

**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Tattoo	\$ 0	116,460			1,004	115,456
Temporary Assistance-Needy Family-Federal	2,529,395	178,944,138	166,949	157,080,624	13,068,927	11,490,931
Third Party Liability Collect	5,289,390	12,048,992	580	14,741,651	650,598	1,946,713
Third State Bldg. Bond Interest and Sinking-Series A 1992	28,668,075	241,569	4,255,055	5,112,710	28,051,989	0
Third State Bldg. Bond Interest and Sinking-Series A 1993	16,925,234	340,258	4,174,191	4,771,130	718	16,667,835
Third State Bldg. Bond Interest and Sinking-Series A 2002	0	418,881	35,242,308	4,593,889		31,067,300
Third State Bldg. Bond Interest and Sinking-Series A&B 1991	7,135,351	56,736			7,192,087	0
Third State Bldg. Trust Federal-Pre Tax Act 1986	131					131
Title XIX-Federal and Other	42,623,689	2,467,812,097	5,795	2,472,195,331	9,107	38,237,143
Tobacco Prevention	47,128		476,064	421,593	39,356	62,243
Tort Victims Compensation	4,960,576	1,613	3,600,000	34,922	3,612,093	4,915,174
Tourism Marketing	355	6,400		4,467	14	2,274
Treasurer's Information	9,775	2,015		3,025	386	8,379
Uncompensated Care	960,928	175,229,520		91,179,332	2,525,210	82,485,906
Underground Storage Tank Regulation Program	419,668	47,516	467	121,110	80,160	266,381
Unemployment Compensation Administration	200,747	43,880,100	951,155	28,221,506	16,641,751	168,745
Utilecare Stabilization	1,180	539			1,699	20
Veterans' Homes Capital Improvement Trust	52,100,054	1,354,050	3,000,000	11,893,688	6,840,590	37,719,826
Veterans' Trust	489,567	17,203	51,417	123,343	25,939	408,905
Veterinary Medical Board	643,691	322,300	199	62,523	275,842	627,825
Video Instructional Development and Ed Opportunity	37,667			37,500		167
Vocational Rehabilitation-Federal	6,704,120	135,910,418	1,008,018	129,282,853	8,801,133	5,538,570
Water and Wastewater Loan	660,289	54,787,130	7,664,736	61,837,919	140,440	1,133,796
Water and Wastewater Loan Revolving	230,747,665	53,839,513	3,998,263	17,355,637	622,501	270,607,303
Water Pollution Control Bond and Interest Series A 1992	2,701,642	22,871	713,760	778,324	2,659,949	0
Water Pollution Control Bond and Interest Series A 1993	2,178,662	43,745	550,588	629,985	99	2,142,911
Water Pollution Control Bond and Interest Series A 1995	2,377,284	45,717	593,392	1,668,442	108	1,347,843
Water Pollution Control Bond and Interest Series A 1996	2,754,573	54,691	786,717	1,003,961	127	2,591,893
Water Pollution Control Bond and Interest Series A 1998	2,572,579	51,792	2,350,396	2,473,206	45	2,501,516
Water Pollution Control Bond and Interest Series A 2000	1,560,343	31,450	948,349	1,020,741		1,519,401
Water Pollution Control Bond and Interest Series A 2001	1,485,492	29,837	1,398,033	1,443,963		1,469,399
Water Pollution Control Bond and Interest Series A 2002	0	22,894	2,607,603	641,009		1,989,488
Water Pollution Control Bond and Interest Series A 2002-37E	0	15,222,457		31,100	1,719,884	13,471,473
Water Pollution Control Bond and Interest Series A 2002-37G	0	15,224,444				15,224,444
Water Pollution Control Bond and Interest Series B 1992	5,095,923	43,336	906,288	940,904	5,104,643	0

(continued on next page)

Unaudited

**TREASURER OF THE STATE OF MISSOURI
FUND BALANCES
FOR YEAR ENDED JUNE 30, 2003**

Fund	Balance June 30, 2002	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Disbursements By Transfer	Balance June 30, 2003
(continued from previous page)						
Water Pollution Control Bond and Interest Series B 1993	\$ 11,386,807	229,098	3,944,986	4,321,378	382	11,239,131
Water Pollution Control Bond and Interest Series B 2002	0	130,292	11,121,175	3,236,363		8,015,104
Water Pollution Control Bond and Interest-Series BC 1991	3,330,783	26,513			3,357,296	0
Water Pollution Control Series A01-37E	10,279,861	207,561		239,660		10,247,762
Water Pollution Control Series A01-37G	10,294,478	209,998		2,217,971		8,286,505
Water Pollution Control Series A98-37C	5,076,361	94,155		2,407,398	484	2,762,634
Water Pollution Control Series A98-37E	1,043,168	18,185		1,060,314	1,039	0
Water Pollution Control Series A99-37E	11,312,471	197,575			9,936,143	1,573,903
Water Pollution Control Series A99-37G	5,459,630	74,166		5,533,796		0
Water Pollution Permit Fee Subaccount	12,225,233	7,002,964	73,932	5,172,580	3,269,452	10,860,097
Water Well Drillers	116,628	548,707	350	356,471	198,241	110,973
Workers' Compensation	5,946,118	19,173,913	3,603,796	9,707,685	9,430,331	9,585,811
Workers' Compensation-Second Injury	15,020,514	43,924,490	194,782	53,281,744	1,003,344	4,854,698
Workers Memorial	258	7				265
Working Capital Revolving	9,299,081	6,167,018	24,726,510	26,878,698	3,187,010	10,126,901
World War II Memorial Trust	22,745	13,763			66	36,442
TOTAL	\$ 2,905,024,887	18,203,972,121	6,613,996,674	18,337,640,497	6,614,012,538	2,771,340,647

Unaudited

**TREASURER OF THE STATE OF MISSOURI
FUNDS INVESTED IN U.S. SECURITIES
JUNE 30, 2003**

<u>Invested For</u>	<u>Investments</u>	<u>Amount</u>
Treasury Funds:		
General Pool	Repurchase Agreements	\$ 212,833,000
	U.S. Government Securities and Commercial Paper	
	Maturity Less Than Three Years*	1,691,606,741
General Obligation Bond Pool	Repurchase Agreements	148,962,000
	U.S. Government Securities and Commercial Paper	
	Maturity Less Than Three Years*	522,712,691
Non-Expendable Trust Funds**:		
State Seminary Fund	Government Securities	
	With Various Maturity Dates	2,941,000
State Public School Fund	Government Securities	
	With Various Maturity Dates	<u>19,400,000</u>
Total		\$ <u><u>2,598,455,432</u></u>

* Includes prepaid accrued interest not yet received.

** These funds are not invested by the State Treasurer. The State Seminary Fund investments are made by the University of Missouri-Columbia. The State Public School Fund investments are made by the Department of Elementary and Secondary Education. The securities are held in trust by the State Treasurer in the Treasurer's Federal Reserve safekeeping account until their maturity. Once these funds are invested, they are not accounted for as Treasury funds until their maturity.

Unaudited

**TREASURER OF THE STATE OF MISSOURI
INVESTMENTS OF THE STATE TREASURER
JUNE 30, 2003**

Investment	Amount
Time Deposits:	
General Pool	\$ 326,995,334
U.S. Securities:	
General Pool Portfolio	1,175,910,581
General Pool General Repurchase Agreement	212,833,000
General Obligation Bond Pool Portfolio	525,802,758
General Obligation Bond Pool General Repurchase Agreement	148,962,000
Commercial Paper:	
General Pool	516,971,919
Other Investments:	
Central Bank, Jefferson City (Misc. Deposit Clearing Account)	1,336
Central Bank, Jefferson City (General Deposit Account)	(278)
Central Bank, Jefferson City (DSS Lockbox Account)	(34,097)
Central Bank, Jefferson City (DSS Premium Account)	(89,179)
Central Bank, Jefferson City (General Disbursement Account)	(214,750,193)
Central Bank, Jefferson City (Investment Account)	24,124,648
Central Bank, Jefferson City (Electronic Receipt/Payment Account)	(3,199,174)
Central Bank, Jefferson City (Compensating Balance Repurchase Agreement)	60,000,000
Central Bank, Jefferson City (Conservation Concentration Account)	(127,822)
US Bank, St. Louis (Compensating Balance Repurchase Agreement)	5,000,000
US Bank, St. Louis (Investment Account)	(8,206,581)
US Bank, St. Louis (Electronic Receipts Account)	(49,945)
US Bank, St. Louis (Wire Transfer Receipts Account)	(90,524)
US Bank, St. Louis (Electronic Disbursement Account)	41,753
US Bank, St. Louis (Electronic Tax Receipt Account)	(2,531,353)
US Bank, St. Louis (Misc. Tax Collections Account)	(1,161)
US Bank, St. Louis (DOSS Kids Program Receipts Account)	255
US Bank, St. Louis (DOR Credit Card Receipts Account)	(8,210)
US Bank, St. Louis (Secretary of State ACH Payment Account)	136
US Bank, St. Louis (Lottery Concentration Account)	(1,767)
US Bank, St. Louis (Exception Account)	(280)
US Bank, St. Louis (Collection Concentration Accounts)	3,770,469
Premier Bank, Jefferson City (Conservation Credit Card Receipts Account)	14,202
Premier Bank, Jefferson City (Agriculture Credit Card Receipts Account)	2,823
Total	\$ 2,771,340,650

Unaudited

TREASURER OF THE STATE OF MISSOURI
MISSOURI INVESTMENT TRUST
JUNE 30, 2003

Fund	Contributions to Date	Market Value June 30, 2003
Missouri Arts Council - Opened January 19, 1999		
S&P Flagship Fund	\$ 15,793,018	11,986,422
Russell 2000 Fund	2,402,115	2,430,305
MSCI EAFE CTF Fund	1,804,867	1,713,183
Total Missouri Arts Council	<u>\$ 20,000,000</u>	<u>16,129,910</u>
Missouri Humanities Council - Opened January 3, 2000		
S&P Flagship Fund	\$ 681,107	464,560
Russell 2000 Fund	98,945	94,171
MSCI EAFE CTF Fund	69,948	66,395
Total Missouri Humanities Council	<u>\$ 850,000</u>	<u>625,126</u>
Pansy Johnson-Travis Memorial Gardens - Opened January 3, 2000		
S&P Flagship Fund	\$ 653,091	445,423
Russell 2000 Fund	94,843	90,294
MSCI EAFE CTF Fund	67,066	63,659
Total Pansy Johnson-Travis Memorial Gardens	<u>\$ 815,000</u>	<u>599,376</u>
Wolfner Library - Opened July 5, 2000		
S&P Flagship Fund	\$ 574,107	417,437
Russell 2000 Fund	91,028	84,678
MSCI EAFE CTF Fund	62,865	59,669
Total Wolfner Library	<u>\$ 728,000</u>	<u>561,784</u>
Total Missouri Investment Trust	<u><u>\$ 22,393,000</u></u>	<u><u>17,916,196</u></u>